

LEGAL NOTICE
TOWN OF SUFFIELD
WATER POLLUTION CONTROL AUTHORITY

The Water Pollution Control Authority of the Town of Suffield Connecticut will hold a Public Hearing at the Water Pollution Treatment Facility, 844 East St. South, in Suffield Connecticut on Tuesday, May 12, 2026 at 7:00 p.m. to consider the following items:

The Authority will present and discuss the proposed Sewer Use Fee for Residential/Commercial sewer users as well as the Kent Farms Community Sewerage System. The Authority will also present and discuss the updated value of an Equivalent Dwelling Unit (EDU); which is the basis for flow-based sewer user fees, and how it applies to both residential and commercial customers.

The proposed schedule of Sewer Use Fees for Fiscal Year 2026-2027 is as follows:

Residential and Equivalent Units:	\$410.00
Kent Farms Community Sewerage System:	\$470.00
Rate per thousand gallons in excess of 1 EDU (46,000 gallons per year).	\$9.81

A copy of the proposed fees is on file at the Town Clerk's Office, Town Hall, 83 Mountain Road, Suffield, CT 06078.

The Authority will present and discuss the proposed 2026/2027 WPCA Budget for approval by the WPCA.

Daniel Holmes
Chairman
Water Pollution Control Authority
Suffield, Connecticut

Journal Inquirer
May 1, 2026

DRAFT

**TOWN OF SUFFIELD
WATER POLLUTION CONTROL AUTHORITY
2026/2027 BUDGET**

FUNDS:

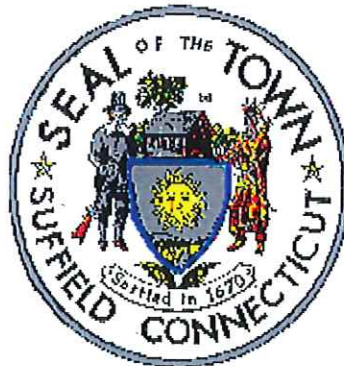
**ADMINISTRATION
ASSESSMENT
RESERVE CAPACITY MAINTENANCE
KENT FARMS**

WPCA Meeting – May 12, 2026

WPCA Public Hearing – May 12, 2026

Questions May Be Directed To:

**Jamie Kreller, Superintendent OR Anna Clark, Business Administrator
Town of Suffield WPCA
860-668-3856**



WATER POLLUTION CONTROL AUTHORITY BUDGET SUMMARY

	<u>2025-2026</u>	<u>2026-2027</u>
ADMINISTRATION:	\$4,326,000	\$4,334,000
ASSESSMENT:	\$94,000	\$361,000
RESERVE CAPACITY MAINTENANCE:	\$2,400,000	\$1,487,000
	\$6,820,000	\$6,182,000

	<u>2025-2026</u>		<u>2026-2027</u>	
2025-2026 Town of Suffield Sewer Use Fee:	\$400	per unit	\$410	per unit
2025-2026 Kent Farm Sewer Use Fee:	\$460	per unit	\$470	per unit
2025-2026 Dollar Per 1,000 Gallons:	\$9.57		\$9.81	

Water Pollution Control Authority Commission Members:

Daniel Holmes, Chairman

Frank Bauchiero
Michael Blanchette
Todd Mervosh
John Murphy
Nicholas Shute
Travis Watroba

TOWN OF SUFFIELD WATER POLLUTION CONTROL AUTHORITY
2026/2027 Expense Budget - \$4,334,000

General

A copy of the WPCA Administration Expense Budget is attached. The major points are as follows:

- The 2026/2027 Expense Budget increased \$8,000 or 0.18% with the inclusion of Fund Balance money, however, the actual increase in expenses is 0.24%. The Overall budget (ALL 3 BUDGETS: ADMIN, RCM, ASSESSMENT) has decreased by -27.84%.
- The Equivalent Dwelling unit (EDU) charge for FY 2026/2027 has increased to \$410 , representing a 2.50% increase.
- We anticipate using up to \$532,000 of fund balance money for projects in 2026/2027.
- This year's rate change of \$10/year is equal to last year's rate change to allow for steady level increases for planned future capital projects, and is in line with the inflation rate.

Capital projects this year include (\$1,487,000):

- Belt filter press system overhaul
- Generator
- Spare blade for oxidation ditch
- Gearbox
- UV controller
- Pump station capital repairs
- Stony Brook Crossing repairs (permanent)
- Stony Brook Crossing repair – engineering
- Manhole rehab
- Emergency Repairs – Plant/Collection System

Payroll, Social Security & Pension:

- Costs for WPCA employees total \$1,309,000 , or approximately 30.20% of operation and maintenance expenses.
- The aggregate increase in Payroll of 2.66% is comprised of:
 - (1) A budgeted annual increase for administrative staff of 4.00%.
 - (2) A budget annual increase of 3.00% for the union staff under the Collective Bargaining Unit contract.
 - (3) Additionally, this includes unscheduled overtime and the cost of the WPCA's contribution to deferred compensation accounts.
- Social Security is based on 7.65% of budgeted salaries. The town's Pension Administrator determines WPCA's contribution to the Pension Fund. Employees hired after 6/30/2014 participate in the Town's 457 Deferred Compensation plan with matching up to 7% in lieu of a pension.

Workers' Compensation, Employee Medical Insurance, Property, General Liability, Umbrella, Automobile and Boiler and Machinery Insurance:

- The WPCA is included in the Town contracts.

OPEB Contribution:

This line item represents the WPCA's portion of "Other Postemployment Benefits" as provided by the Finance Director for the Town.

Operation and Maintenance:

- **Chemicals**
 - The cost of purchasing chemicals used to treat wastewater. Chemical costs (Polymer) are estimated to be approximately 8.00% higher per tote than last year. Polymer is used for sludge dewatering and usage is based on the Hood demand on the system.
- **Waste:**
 - The cost of disposing of sludge at the Metropolitan District Commission sludge handling facility, and other waste produced during the treatment process. MDC's rate is budgeted at an estimated increase of 14.87% (in line with the last 2 yrs increases), from \$475/ton to \$546/ton. This line item also accounts for the possibility for hauling liquid waste to an alternative source, should we approach our max limit to MDC.
- **Uniforms:**
 - The cost of supplying uniforms, foul weather gear, and safety footwear to all its operational employees as required under the collective bargaining agreement.
- **Laboratory Testing:**
 - The cost of performing and reporting laboratory analysis using an outside vendor for the WPCA main facility and the Kent Farms Sewer District (due to the complex nature of the tests and advanced level of the technical equipment that is required, these tests are performed by outside vendors).
- **Training, Safety Supplies, and medical expenses:**
 - The cost for employees to participate in appropriate training opportunities including training for Operators to pursue advanced licenses, safety courses, exam fees, safety supplies, and equipment. In addition, any administrative classes (Business writing, advanced spreadsheet prep., etc.) are included in this line item.
 - The Safety supplies line item is for the purchase of safety supplies including: OSHA compliance items, first aid supplies, gloves, and hard hats.
 - Required medical tests and treatments for new hires, and DOT mandated testing.

- **Plant/ Process Equipment R&M and Collection System Maintenance:**

General Plant Maintenance- Plant maintenance is guided by our JobPlus program and helps identify actual maintenance needs on a predictive and ideally, preventative basis.

Buildings and Grounds – These are expenses that are associated with the repair and maintenance of the treatment facility,

- Utilities related equipment

- Buildings HVAC,

- Windows and Doors,

- Structural repairs

- Computers and related equipment

-Process Equipment R&M- The cost of major process equipment maintenance including:

- Instrumentation

- repairs and maintenance for major mechanical components of the biological treatment process.

- annual UV parts - \$35k per year

Collection system maintenance of public sewer system

There is a significant increased focus on maintenance of the aging sewer system dating back to the 1960's, with an advanced focus on system requirements based on EPA recommended practices. This includes repair and maintenance of:

- Five low pressure sewer systems. Plant Staff are only responsible for the pipes and related specialized low pressure sewer equipment in the public right of way, only up to and including the curb box shut off structures (generally at the private property line).

- Predictive, Preventive, and Corrective Maintenance (parts and materials) for underground assets such as pipes, manholes, force mains, CCTV, subcontracted repair work

- **Tools & Equipment:**

- This line item includes all miscellaneous tools and equipment (gauges, shovels, lab equipment, mower parts and accessories, etc.).

- **Utilities: Telephone, Electricity, Fuel oil-generators, and Water:**

-These line items fund the cost of telephone, Cable internet, electrical service (including electric heat), generator, and potable water service to the treatment facility.

-The WPCA participates in the Town wide fuel oil contract for the small usage of heating oil for the Headworks building and pump station generators. The WPCA is currently in a three-year electricity contract (to expire 11/19/2027) for supply generation with a rate of \$0.1047 (from \$0.1013 & increased in 25/26 per "Change in Law").

- **Vehicles: Gas-automotive, Mileage, R&M Vehicles:**

These line items fund the cost of providing gasoline and diesel fuel to:

-WPCA vehicles through the Town's Diesalgard and Keegard service; the cost of reimbursing WPCA employees for use of a personal vehicle for work related travel; vehicle repair and maintenance costs.

-Auto gas has remained the same over last year. The mileage reimbursement rate has increased from \$0.70 to \$0.725 per mile.

Administration Costs: Office Supplies, Postage, Advertising, Legal/Advice, Engineering Services, Service Contracts, Dues & Subscriptions:

These line items fund costs associated with office operations:

- routine correspondence,
- Invoices and notices
- Certified mailings
- Legal advertising – including RFP's
- Engineering review and advice
- Outside consultants
- Legal advice
- Copy machine, a wide format printer, and
- Various professional organizations and journals.

- **Contingency:**

– This line item represents approximately 8% of the Operating budget (less the "Contingency" line item itself and the "Transfer to RCM" line item) and is designated for unforeseen items not planned for in the RCM Budget for emergencies. This accounts for the volatility of economic conditions and possible unusual price increases for pumps, UV lights, and other equipment purchased outside the United States.

- **Capital Costs:**

-Include the following Capital line items:

The “**Capital Replacement – Vehicles**”

-This line item funds the cost of replacing WPCA vehicles. This year’s line item is \$0 – with no new vehicle purchases.

The “**Interest Expense**” line item represents the interest portion of any financing.

The previous loan for the Vactor has been paid off, and therefore, the current expense is \$0.

The **Reserve Cap Projects** – line item is designated to be transferred to the RCM fund for Capital Projects, using Sewer Use fees revenue.

KENT FARMS COMMUNITY SEPTIC SYSTEM
2026/2027 Expense Budget - \$470

The Kent Farms Community Septic System is operated by the WPCA as a separate sewer district.

- The system was designed to a maximum of 44 homes, and currently serves 44 homes.
- Based on the schedule of expenses for “Pump Station #8 – Plantation Drive”, the WPCA levies a separate user fee against property owners using that system.
- The WPCA is responsible for maintaining on-site septic systems in the Kent Farms Sewer District.
- The 2026/2027 Kent Farms Sewer Use Fee will increase from \$460 to \$470 , representing an approximate 2.17% increase. The fee includes capital expenditures for replacing aging tanks. Tanks will be replaced at a rate of about 3 tanks per year (total of 44).
- The fee covers pump station maintenance, electricity, time and labor for station monitoring, as well as pump-outs of the separate septic tanks for 1/3 of Kent Farms each year (homes are pumped out every three years), and the cost to treat this at the Plant.

2026/2027 WPCA Assessment Fund Budget - \$361,000

The WPCA Assessment Fund is the account into which all WPCA Sewer Benefit Assessment payments or Sewer Connection Charges are deposited.

- A Sewer Benefit Assessment is levied against any property owner whose property is “specially benefited” by the installation of a public sewer line, as enabled by Chapter 103, Section 7-249 through 7-254 of the Connecticut General Statutes.
- The Sewer Connection Charges are assigned to a property whenever construction results in the creation of additional units connected to the existing sanitary sewer system per CGS§7-255.
- The cash in this fund is used to pay down any debt from the financing of the acquisition or construction of the sewerage system OR for the acquisition or construction of the sewerage system.
- There is currently no debt to the Town from the WPCA, therefore all Assessment and Sewer Connection revenues are transferred into the RCM fund for Capital Improvement Projects allowable by State statute.

2026/2027 WPCA Reserve Capacity Maintenance Fund Budget – \$1,487,000

This fund helps finance WPCA Collection System and Plant construction projects. This year’s RCM budget includes the following projects, as well as an Emergency Repairs line item to provide contingency funding for capital repairs or improvements, such as pipe lining, that extend the useful life of the asset:

PROPOSED PROJECTS

Capital - Plant

BFP system overhaul	\$ 125,000
Generator	\$ 230,000
SPARE BLADE FOR OXIDATION DITCH	\$ 100,000
GEARBOX	\$ 50,000
UV CONTROLLER	\$ 30,000
Total Capital - Plant	<u>\$535,000</u>

Capital - Pump Stations/Collections System

Pump Station Capital Repairs	\$250,000
Stony Brook Crossing repairs (permanent)	\$414,720
Manhole Rehab	\$46,000
Stony Brook Permanent Repair - ENGINEERING	\$41,280
EMERGENCY REPAIRS	\$200,000

Total Capital - Pump Stations/Collections System	<u>\$952,000</u>
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TOTAL CAPITAL PROJECTS	\$1,487,000
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TOTAL CAPITAL PROJECTS **\$1,487,000**

Suffield WPCA 2026/2027 O&M Revenue Budget

	2025/2026	2026/2027	variance	Description
Proposed 2026/2027 Use Fee	\$400.00	\$410.00	2.50%	2.50% increase in EDU cost from 2025 (*See Definition of EDU below)
Proposed Dollar Per Gallon (Com)	\$9.57	\$9.81	2.51%	Commercial excess gallons charge in excess of 1 EDU
Use Charges - Commercial	\$ 407,000	\$ 371,000	-8.85%	collection rate of 99% (as of 3/31/2025)
Use Charges - Residential billed	\$ 1,335,000	\$ 1,327,000	-0.60%	collection rate of 94% (as of 3/31/2025)
Use Charges - Kent Farms	\$ 19,000	\$ 20,000	5.26%	collection rate of 98% (as of 3/31/2025)
Use Charges - Prison	\$ 948,000	\$ 963,000	1.58%	Increase based on higher Commercial rate from \$9.33 to \$9.57
Use Charges - Hood	\$ 857,000	\$ 830,000	-3.15%	Increase based 1st 3 quarters of 2024/2025 & estimates on 4th qtr's with recent Hood flows and strength of flow.
Use Charges - Delinquent	\$ 37,000	\$ 29,000	-21.62%	based on collection rate of delinquent accounts - 45%
Interest & Fees	\$ 25,000	\$ 48,000	92.00%	based on last 5 years collection of pen int and fees
Permits & Septic	\$ 57,000	\$ 53,000	-7.02%	based on last year's receipts
Investment Income	\$ 84,000	\$ 161,000	91.67%	based on use of higher yielding STIF account
Transfer from Fund Balance	\$ 557,000	\$ 532,000		Use of Fund Balance for projects budgeted - to be transferred to RCM Budget for Cap Projects

\$ 4,326,000 \$ 4,334,000

Kent Farms rate

\$ 460 \$ 470

* EDU - Equivalent Dwelling Unit =
46,000 gpy per single family dwelling or 126 gpd

Expenses	\$ 4,334,000
Revenue	\$ 4,334,000
Difference from Revenue	\$ 0

**Suffield WPCA O&M
2026/2027 Budget**

	2025/2026	2026/2027		variance	Description
Payroll	\$ 1,090,000	\$ 1,119,000	29,000	2.66%	Increase based on new-hire to Business Admin position, Union contract rate 2.75%; Admin incr of 4%
Social security	\$ 84,000	\$ 86,000	2,000	2.38%	7.65% of Payroll
Pension	\$ 106,000	\$ 104,000	(2,000)	-1.89%	Per Actuarial Valuation Report dated July 1, 2025
Workers Comp	\$ 9,000	\$ 9,000	0	0.00%	Per Finance Director - rate incr = 0%, and up to 3%
Office supplies	\$ 20,000	\$ 20,000	0	0.00%	no change
Chemicals	\$ 38,000	\$ 42,000	4,000	10.53%	based on same usage of Polymer toles (5) with an avg 8% price increase + settling chemicals + usage of Bloxide for collection system odor control
Postage	\$ 5,000	\$ 5,000	0	0.00%	no change
Telephone	\$ 17,000	\$ 17,000	0	0.00%	no change
Electricity	\$ 236,000	\$ 208,000	(28,000)	-11.86%	Contract rate currently \$.10470. Lodestar solar contract is also included in this line item.
Water	\$ 9,000	\$ 10,000	1,000	11.11%	incr. based on actual use with estimated 9.9% price increase
Gas - automotive	\$ 23,000	\$ 23,000	0	0.00%	no change
Fuel oil - heat	\$ 7,000	\$ 7,000	0	0.00%	no change
Mileage	\$ 2,000	\$ 2,000	0	0.00%	no change
Waste disposal	\$ 269,000	\$ 304,000	35,000	13.01%	incr - based on anticipated 14.87% increase in price per dry ton for disposal at MDC and contracted price for garbage removal
Insurance	\$ 38,000	\$ 39,000	1,000	2.63%	Per Finance Director - rate incr = 0%, and up to 3%
Advertising	\$ 4,000	\$ 4,000	0	0.00%	no change - based on advertising bids this fiscal year
Legal/advice	\$ 33,000	\$ 30,000	(3,000)	-9.09%	decr. based on actual spend
Engineering Services	\$ 32,000	\$ 35,000	3,000	9.38%	incr. based on 5 yrs of actual spend for non-capital engineering costs
Service Contracts	\$ 50,000	\$ 53,000	3,000	6.00%	incr.- based on 3 YRS actuals on service contracts with: TAB computers, WINN -11, HACH, Huber, Otis, HACH sensors, service from TAB, and addition of IDEX contract + estimated 10% price increase
Uniforms	\$ 7,000	\$ 7,000	0	0.00%	no change
Tests	\$ 51,000	\$ 61,000	10,000	19.61%	Increase based on anticipated PFAS testing
Dues & Subscriptions	\$ 4,000	\$ 4,000	0	0.00%	no change
Employee Insur	\$ 343,000	\$ 374,000	31,000	9.04%	The cost of Health insurance for current employees plus cost of: Life, std <td insurance, H S A contributions, used estimate of 11.50% incr. in cost over last year. Note that retirees medicare supplemental policies are included in OPEB
Training	\$ 20,000	\$ 20,000	0	0.00%	no change
Medical Expenses	\$ 3,000	\$ 3,000	0	0.00%	no incr. - based on Union contract allowable medical injections for industry-type exposures (ex: hepatitis, typhoid, diphtheria, flu, and tetanus).
Plant Maintenance	\$ 77,000	\$ 60,000	(17,000)	-22.08%	decrease based on 5 year average
Collection System	\$ 40,000	\$ 50,000	10,000	25.00%	incr. based on last years spending + anticipated price increases on pumps, etc.
R & M - Vehicles	\$ 22,000	\$ 22,000	0	0.00%	no change
Cap Replace - Vehicles	\$ -	\$ -	0	0.00%	no change
Cap Improve	\$ -	\$ -	0	0.00%	no change
Tools & Equipment	\$ 35,000	\$ 35,000	0	0.00%	no change
Process Equipment - R&M	\$ 115,000	\$ 100,000	(15,000)	-13.04%	decr. based on average spend. Addresses potential high-cost repairs associated with critical equipment.
Reserve Cap Projects	\$ 377,000	\$ 402,000	25,000	6.63%	use fees to be applied to current year capital projects - See RCM budget
Interest Expense	\$ -	\$ -	0	0.00%	no change
OPEB Contribution	\$ 69,000	\$ 70,000	1,000	1.45%	Final per Actuary
Transfer to RCM	\$ 557,000	\$ 532,000	(25,000)	-4.49%	Planned usage of Fund balance
Safety Supplies	\$ 14,000	\$ 14,000	0	0.00%	no change
Contingency	\$ 342,000	\$ 283,000	(59,000)	-17.25%	8%+ of budget (less the fund balance transfer) for unforeseen items not planned for in RCM for emergencies
#1 -Thompsonville Rd	\$ 29,000	\$ 30,000	1,000	3.45%	routine exp including Electricity + Mission Commun.
#10 - Mapleton Estates	\$ 5,000	\$ 7,000	2,000	40.00%	routine exp including Electricity + Mission Commun.
#11 - Mapleton Ave	\$ 9,000	\$ 6,000	(3,000)	-33.33%	routine exp including Electricity + Mission Commun.
#12 - Bridge St	\$ 11,000	\$ 6,000	(5,000)	-45.45%	routine exp including Electricity + Mission Commun.
#13 - Stony Brook	\$ 5,000	\$ 17,000	12,000	240.00%	routine exp including Electricity + Mission Commun.
#2 - Willow Creek	\$ 4,000	\$ 5,000	1,000	25.00%	routine exp including Electricity + Mission Commun.
#3 - Mountain Road	\$ 19,000	\$ 17,000	(2,000)	-10.53%	routine exp including Electricity + Mission Commun.
#4 - River Blvd	\$ 9,000	\$ 9,000	0	0.00%	routine exp including Electricity + Mission Commun.
#5 - Fairhill Lane	\$ 14,000	\$ 10,000	(4,000)	-28.57%	routine exp including Electricity + Mission Commun.
#6 - Suffield Meadows	\$ 9,000	\$ 5,000	(4,000)	-44.44%	routine exp including Electricity + Mission Commun.
#7 - Poole Rd.	\$ 16,000	\$ 25,000	9,000	56.25%	routine exp including Electricity + Mission Commun.
#8 - Plantation Dr	\$ 15,000	\$ 13,000	(2,000)	-13.33%	routine exp including Electricity + Mission Commun. (includes \$3k for tank replacement)
#9 - Eagles Watch	\$ 7,000	\$ 5,000	(2,000)	-28.57%	routine exp including Electricity + Mission Commun.
#16 Prospect Hill Estates	\$ 6,000	\$ 13,000	7,000	116.67%	routine exp including Electricity + Mission Commun.
#17 Cedar Crest Drive	\$ 6,000	\$ 4,000	(2,000)	-33.33%	routine exp including Electricity + Mission Commun.
#18 Wisteria Lane	\$ 9,000	\$ 3,000	(6,000)	-66.67%	routine exp including Electricity + Mission Commun.
#19 Malec Farms	\$ 5,000	\$ 5,000	0	0.00%	routine exp including Electricity + Mission Commun.
	4,326,000	4,334,000	8,000		
	3,769,000	3,802,000			
					0.24% BUDGET INCR/DECR W/O INCLUDING FUND BALANCE USAGE
					0.18% BUDGET INCR/DECR - INCLUDING FUND BALANCE USAGE

**Town of Suffield Water Pollution Control Authority
2026/2027 Reserve Capacity Maintenance (RCM) Revenue Budget**

	2025/2026		2026/2027		Variance	
Transfer from RCM Fund Balance	\$ 892,000	\$	-			Balance on hand year-end 2025/2026 RCM Fund Balance
Transfer from Assessment Fund	\$ 94,000	\$	361,000	\$	267,000	All funds generated from Assessment Fund transferred into this fund for Capital Projects
Transfer from O&M Line Item	\$ 377,000	\$	402,000	\$	25,000	revenue generated by sewer use fees & earmarked for cap projects
Grant Income	\$ 480,000	\$	192,000	\$	(288,000)	State Grant for Stony Brook (20% up front)
Transfer from Fund Balance	\$ 557,000	\$	532,000	\$	(25,000)	Use of Fund Balance
TOTAL REVENUE	\$ 2,400,000	\$	1,487,000			
Emergency Repairs	\$ -	\$	200,000	\$	200,000	
Plant Upgrades (Capital Improvements)	\$ 529,000	\$	535,000	\$	6,000	
Plant Upgrades-Collection system (Capital Improvements)	\$ 1,871,000	\$	752,000	\$	(1,119,000)	
TOTAL EXPENSES	\$ 2,400,000	\$	1,487,000	\$	(913,000)	

**Town of Suffield Water Pollution Control Authority
2026/2027 Assessment/Connection Revenue Budget**

	2025/2026	2026/2027	Variance	
2026-2027 New Assessments/Sewer Connections	\$ 2,500	\$ 3,000	\$ 500	Description 2 new accounts
Developer's Agreements	\$ 56,000	\$ 100,000	\$ 44,000	Based on current Developments & estimated over 3 yrs of receipts
Current Assessments	\$ 24,000	\$ 30,000	\$ 6,000	based on 2025 annual billing @ 3-year average collection rate of 90%
Assessments - Prior Years	\$ 3,000	\$ 2,000	\$ (1,000)	20% of delinquent balance
Penalty Interest & Fees	\$ 2,000	\$ 1,000	\$ (1,000)	estimate based on last 5 years of delinquent collections
Advance Collection	\$ 6,000	\$ 5,000	\$ (1,000)	5% of principal not billed
Investment Interest	\$ 500	\$ 1,000	\$ 500	based on anticipated average balance and avg interest earned
Total:	<u>\$ 94,000</u>	<u>\$ 142,000</u>		
 Transfer from Assessment Fund Balance	 \$ -	 \$ 219,000	 \$ 219,000	
TOTAL REVENUE	<u>\$ 94,000</u>	<u>\$ 361,000</u>		
 Transfer to Town General Fund	 \$ -	 \$ -	 \$ -	
Transfer to RCM	\$ 94,000	\$ 361,000	\$ 267,000	
TOTAL EXPENSES	<u>\$ 94,000</u>	<u>\$ 361,000</u>		